

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Irr & CAD Dept.,- APWRDC-Budget Estimates 2014-15-Budget Release Order for Rs.2,83,81,000/- towards payment of interest to Bank of Baroda & Canara Bank Bonds raised by HUDCO (APWRDC) due on 30/06/2014- Permission Accorded-Orders-Issued.

IRRIGATION & CAD (PROJECT.III) DEPARTMENT

G.O.Rt.No. 376

Dated:24-06-2014
Read the following:-

1. From the Managing Director, APWRDC, Hyderabad, Lr.No.20/MD/ APWRD/ Interest/2014-15, dated:07-06-2014.
2. G.O.Rt.No.2174, Finance (DCM.III) Dept., dated:20-06-2014.

ORDER:

In pursuance of the Budget Release Order (BRO) issued by the Finance (DCM.III) Department in the reference 2nd read above, Government hereby accord Administrative sanction for an amount of Rs.2,83,81,000/- (Rupees Two Crores Eighty Three Lakhs Eighty One Thousand Only) Non- Plan from the BE provision 2014-15towards payment of interest to Bank of Baroda & Canara Bank Bonds raised by HUDCO (APWRDC) due on 30/06/2014, under the following scheme:

(Rs. In thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, July & August-2014	Additional amounts Sanctioned	Amounts Reappropriated	Total Provision in BE (JUNE, July & August-2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. WRDC Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: concerned DDO Remarks:									
1	2049-01-200-00-21-450-000	C	7,75,00	....	....	7,75,00	....	2,83,81	4,91,19
Total			7,75,00	....	.....	7,75,00	....	2,83,81	4,91,19

The Assistant Secretary to Government, Irrigation & CAD Department/Managing Director, Andhra Pradesh Water Resource Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of account released above.

This order issues with the concurrence of Finance (DCM-III) Department vide U.O.No.01/A2/DCM.II/14, dated:20-06-2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director. Andhra Pradesh Water Resource Development Corporation, Hyderabad.
The Accountant General, A.P. Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Spl. Secy, Irr & CAD Dept.,
Copy to: Pay and Accounts Officer, Hyderabad.
The Finance (DCM.III) Dept.,
The Prl.Secy Irr & CAD Dept.,

//FORWARDED:: BY ORDER//

SECTION OFFICER